Regional Transit Authority
Voucher Certification Approval
September 30, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	89406 - 89706*	12,428,092.95
Treasurer Checks	1351-1356	350.00
Wire Transfers, Credit Cards, ACHs	27	23,016,185.01
Voided Checks	88661 & 89347	(262.45)
Total Claims	**329**	**$35,444,365.51**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	2	258,673.71
Total Claims	**2**	**$258,673.71**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8619-8632	$21,054.36
Direct Deposit	562	$1,040,503.22
Voided Check /EFT		0.00
Payroll Taxes	1	$234,439.34
Total Payroll	**577**	**$1,295,996.92**

* Accounts Payable checks 89511, 89585 & 89636 were not issued

Total certified vouchers from September 16, 2010 through September 30, 2010 are $36,999,036.14.